

Dateland Public Service Company Inc.
PO Box 3011
Dateland, AZ 85333

928-454-2241



0000151230

January 27, 2014

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission

DOCKETED

FEB 18 2014

ORIGINAL

DOCKETED BY	
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Docket # W-02027A-13-0470

Enclosed are 13 sets for changes to the rate case. I've only included the 13 sets because none of these changes effect the information provided from the checklist for items 5-11.

Call if I am in error and I will provide the additional copies.

Sincerely,



Michelle Lane
Operation's Manager

RECEIVED
2014 FEB 18 A 10:19
ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Company Name: Dateland Public Service Company Inc.	Test Year Ended: 12/31/2012
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	1473	74	1473
302	Franchises	0	1150	0
303	Land & Land Rights	23000	N/A	23000
304	Structures & Improvements	125799	6290	125799
307	Wells & Springs	51018	2552	48467
311	Pumping Equipment	66658	3334	63325
320	Water Treatment Equipment	185528	9276	176252
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	134000	6700	127300
330	Distribution Reservoirs & Standpipes	1449	72	1377
330.1	Storage Tanks	148000	7400	140600
330.2	Pressure Tanks & Brine tanks	21000	1050	19950
331	Transmission & Distrib. Mains and Booster pumps	55519	2777	52743
333	Services (Electrical and APS)	184859	9245	175616
334	Meters & Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment (Generator)	59587	2980	56608
340	Office Furniture & Equipment	144	7	137
340.1	Computers & Software	90000	4500	85500
341	Transportation Equipment	3890	196	3695
343	Tools, Shop & Garage Equip.	16500	825	15675
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1056	53	1003
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	9540	477	9063
348	Other Tangible Plant (Solar System)	311000	15550	295450
	TOTAL WATER PLANT	*1,490,020	74501	1415519

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Amended 1/22/2014

WATER USE DATA SHEET

AMENDED 1/22/2014

NAME OF COMPANY	Dateland Public Service Company Inc.
ADEQ Public Water System Number:	14003

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	113	656732	1156732
2. February	113	738360	1176700
3. March	113	684670	1334800
4. April	111	720460	1292700
5. May	112	862670	1666400
6. June	111	1137540	1637540
7. July	112	1101055	1805950
8. August	108	920370	1805948
9. September	110	956745	1071463
10. October	111	765290	1242031
11. November	111	757480	1027862
12. December	112	682760	753375
TOTAL	N/A	9984132	15971501
		*	**

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES X NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES X NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

Please note the difference in water pumped and water sold is due to our RO process system. We had a high water loss due to our reject water, and we have now replaced the RO. This was part of the USDA grant.

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$51,911.00	\$47,430.00
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	\$11,330.00	\$5,886.00
	TOTAL OPERATING REVENUES	\$63,241.00	\$53,316.00 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$0.00	\$0.00
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	8449	\$12,036.00
618	Chemicals	2280	1,677
620	Repairs and Maintenance (See page 1, item 7)	19709	8,030
621	Office Supplies and Expense	6405	4,857
630	Outside Services (See page 1, item 8)	9290	17,588
635	Water Testing (See page 1, item 9)	1646	2,319
641	Rents	0	0
650	Transportation Expenses	2842	1,646
657	Insurance – General Liability	2251	3,113
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	10	10
675	Miscellaneous Expense	13090	1,555
403	Depreciation Expense (From page 20)	0	\$74,501.00
408	Taxes Other Than Income	4093	4,041
408.11	Property Taxes (See page 1, item 10)	3078	2,422
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$73,143.00	\$133,795.00
	OPERATING INCOME/(LOSS)	-\$9,902.00	-\$80,479.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$7.00	\$7.00
421	Non-Utility Income	777,977	1,577,956
426	Miscellaneous Non-Utility Expenses	-777,977	-1,577,956
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$7.00	\$7.00
	NET INCOME/(LOSS)	-\$9,895.00	-\$80,472.00

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name:
Dateland Public Service Company Inc.

Test Year Ended:12/31/2012

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	1,473	5.00%	74
302	Franchises	0	0	0
303	Land & Land Rights	23,000	N/A	1150
304	Structures & Improvements	125,799	5.00%	6290
307	Wells & Springs	51,018	5.00%	2552
311	Pumping Equipment	66,658	5.00%	3334
320	Water Treatment Equipment	185,528	5.00%	9,276
320.1	Water Treatment Plants	0	0.00%	0
320.2	Solution Chemical Feeders	134,000	5.00%	6,700
330	Distribution Reservoirs & Standpipes	1,449	5.00%	72
330.1	Storage Tanks	148,000	5.00%	7,400
330.2	Pressure Tanks and Brine Tanks	21,000	5.00%	1,050
331	Transmission & Distrib. Mains and Booster pumps	55,519	5.00%	2777
333	Services (Electrical and APS)	184,859	5.00%	9245
334	Meters & Meter Installations	0	0	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment (Generator)	59,587	5.00%	2980
340	Office Furniture & Equipment	144	5.00%	7
340.1	Computers & Software	90,000	5.00%	4,500
341	Transportation Equipment	3,890	5.00%	196
343	Tools, Shop & Garage Equip.	16,500	5.00%	825
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,056	5.00%	53
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	9,540	5.00%	477
348	Other Tangible Plant (Solar System)	311,000	5.00%	15,550
	TOTAL WATER PLANT	1,490,020		74,501

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

Amended 1/22/2014

*** Column C = Column A x Column B**

Company Name: Dateland Public Service Company Inc.	Test Year Ended:12/31/2012
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BALANCE SHEET

AMENDED 1/20/2014

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$27,712.00	\$19,325.00
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$27,712.00	\$19,325.00
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 1,490,020 *
103	Property Held for Future Use	0	1,000
105	Construction Work in Progress	0	170,000
108	Accumulated Depreciation – Utility Plant ("AD-UP")	2747	(\$ 74,501) **
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	\$0.00
	TOTAL FIXED ASSETS	\$0.00	\$1,586,519.00
	TOTAL ASSETS	\$30,459.00	\$1,605,844.00

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation